

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 11/02/2012

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	67,704.95
	QBE The Americas	Stop loss insurance premium for Oct/Nov 2012 - all departments	67,516.37
	HealthNow NY	Monthly admin fees all employees all departments Oct/Nov 2012	30,314.07
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,240.24
	HealthNow NY	November 2012 Fire Dept. premium costs for non-self funded plan	13,250.76
	Office Systems	2 new copiers (PD \$8k & Fin \$4k) under NYSERDA reim grant & annual maint Clerk \$763 - Oct 2012	13,236.43
	Graymont Materials Inc.	DPW material purchases - street, side walk & general repairs - Sept/Oct 2012	10,850.31
	Vaincourt Fuels	Gasoline purchases 2,464 gallons - Police Dept. - Oct 2012	8,340.14
	Belt Dewatering Press	6" Compression, Nylon Roll (2) WPCP	5,312.00
	Verizon Wireless	Mobile phone billing monthly charges - Oct 2012 - all departments	5,034.89
	M.A. Jerry Co. Inc.	Vehicle repair parts & labor on #111 - DPW - Sept 2012	3,754.46
	Adirondack Environmental	Chemical analysis for WPCP process monitoring - October 2012	3,472.00
	Washland	Car washes for Police Dept. - 415 washes January-August 2012	2,905.00
	Matt Bell	Reimburse petty cash advance - Police Dept. - June/Oct 2012	2,758.57
	Thatcher Company of New York	6.65 dry tons of liquid alum - WPCP - Oct 2012	2,207.73
	City Chamberlain - T&A Acct.	PD & Rec travel - Racicot, Rascoe, Peters, Gordon & Shields - October 2012	2,092.00
	James R. Burgess	2012 animal control services 9th contract payment - Police Dept. - Oct 2012	2,083.33
	Buck Supply	Paper, office, cleaning & bathroom supplies - PD, WPCP, Engr & Fire - Oct 2012	1,622.32
	Della Plattsburgh Inc.	Repairs to seized vehicle - Police - October 2012	1,133.47
	Others - 78 total others	Various	16,881.45
		Total City	275,710.49
MLD:	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	10,000.72
	QBE The Americas	Stop loss insurance premium for Oct/Nov 2012	9,972.87
	HealthNow NY	Group fee for administration for October/November 2012	4,603.58
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,862.46
	GotToGo Electric Inc.	15 Itron Centron electronic read electric meters per bid - Oct 2012	1,560.00
	Others - 13 others	Various	1,859.30
		Total MLD	30,858.93
	Gross Total		\$ 306,569.42
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 306,569.42
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	253	337
	Base Hourly & Salary	200,652.24	\$ 8,748,321.46
	Overtime, Standby & Shift Differentials	18,574.24 9.26%	686,281.99 7.84%
	Vacation, Holiday, Pers. & Accum. Leave	Vac Pay-out (YTD Perry \$15.2k BI; Major \$11k Plympton \$11.1k PD; \$5.8k Baker FD; \$1.1k Roushia \$5.3k Gregory \$5.2k DPW; Ambrosio \$3.8k WPCP; Gonyea \$5.7k Balan 3.8k Fin; Ransom \$8.3k Lib)	18,617.40 9.28%
	Sick Leave	9,605.02 4.79%	370,945.46 4.24%
	Longevity - AFSCME weekly \$2.5k	(YTD managers \$64,315R; Perry retired \$6.2k)	2,349.95 1.17%
	Higher Class Pay	317.20 0.16%	51,831.53 0.59%
	Sick Leave Buyout		1,921.47 0.02%
	Health Insurance Buyout		42,557.18 0.49%
	Clothing Allowance - PD, MLD	(YTD uniform PD \$39.5k; clothing MLD \$7.5k)	46,575.00 0.53%
	College Degree Allowances	Police - (YTD C. Scott added B. Caron deleted \$600 ea) J. Corrow MLD 2nd half (YTD Perry \$46.7k BI; Baker \$28.6k Gregory \$32.3k others \$1.6k DPW; Williams \$29k FD; Major \$21.3k Plympton \$21.2k Drollette \$15.6k Polhemus \$14.5k Caron \$1.5k PD; Gonyea \$5k Balan \$327 Fin)	13,800.00 0.16%
	Sick Leave Payout		239,318.78 2.74%
	Retroactive Pay		-
	Grand Total	\$ 250,116.05	\$ 11,749,550.64
	Overtime, Standby & Shift Diff	Police 7,358.74 39.62%	\$ 282,040.41 41.10%
		Fire 4,035.30 21.73%	114,136.83 16.63%
		DPW 2,042.93 11.00%	94,855.86 13.82%
		MLD 3,020.70 16.26%	91,670.76 13.36%
		WPCP 1,340.96 7.22%	57,231.01 8.34%
		Other City Depts. 775.61 4.18%	45,662.58 6.65%
		Library - 0.00%	684.54 0.10%
	Overtime, Standby & Shift Diff - by depart.	\$ 18,574.24	\$ 686,281.99

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 11/2/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	197,456.70	282,040.41	(84,583.71)
Fire	240,000.00	201,657.90	114,136.83	87,521.07
DPW	216,335.00	181,773.59	94,855.86	86,917.73
MLD	154,465.00	129,787.87	91,670.76	38,117.11
WPCP	79,023.00	66,398.39	57,231.01	9,167.38
Other City	39,904.00	33,528.99	45,662.58	(12,133.59)
Library	<u>3,500.00</u>	<u>2,940.84</u>	<u>684.54</u>	<u>2,256.30</u>
Total	<u><u>968,227.00</u></u>	<u><u>813,544.28</u></u>	<u><u>686,281.99</u></u>	<u><u>127,262.29</u></u>